

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Tulsi Gabbard, Vice-Chair;
Ikaika Anderson, Romy M. Cachola, Stanley Chang

Committee Meeting Held
February 8, 2012

Honorable Ernest Y. Martin
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Resolution 12-16 entitled:

“RESOLUTION RELATING TO TRANSFER OF FUNDS,”

transmitted by Communication D-13, dated January 10, 2012, from the Department of Parks and Recreation (DPR), reports as follows:

The purpose of the Resolution is to authorize the transfer of \$350,000.00 between characters of expenditures for the purchase of play ground equipment.

The Director of the Department of Parks and Recreation testified in support of the Resolution, stating that the funds will be used for the installation of equipment at Makakilo Community Park.

Your Committee considered and approved a proposed posted CD1 version that deletes “activities and” from the BE IT RESOLVED clause.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON

FEB 15 2012

COMMITTEE REPORT NO. **63**

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Your Committee on Budget is in accord with the intent and purpose of Resolution 12-16, as amended herein, and recommends its adoption in the form attached hereto as Resolution 12-16, CD1. (Ayes: Kobayashi, Anderson, Cachola, Gabbard – 4; Noes: None; Excused: Chang - 1.)

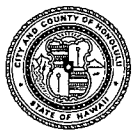
Respectfully submitted,


Committee Chair

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON FEB 15 2012

COMMITTEE REPORT NO. 63



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

No. 12-16, CD1

RESOLUTION

RELATING TO TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2 (c)(2), Revised Ordinances of Honolulu 1990, as amended, requires that the City Council approve by resolution any transfer of funds between characters of expenditure whenever the cumulative amount of transfers from or to a character of expenditure within an activity exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and

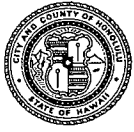
WHEREAS, transfers totaling \$350,000.00 between characters of expenditure are required to meet current operating program needs of the Department of Parks and Recreation for Fiscal Year 2012; now, therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$350,000.00 in General Fund monies be transferred between the following characters of expenditure:

Agency	From	To	Amount	Fund
Parks and Recreation	Administration - Current Expenses(CE)	Administration - Equipment(E)	\$350,000.00	General

and

BE IT FURTHER RESOLVED that the Mayor of the City and County of Honolulu is hereby authorized to carry out the provisions of this Resolution; and



CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

No. 12-16, CD1

RESOLUTION

BE IT FINALLY RESOLVED that the Clerk is hereby authorized to transmit copies of the Resolution to Mr. Douglas S. Chin, Managing Director, Office of the Mayor; Mr. Michael R. Hansen, Director, Department of Budget and Fiscal Services; and Mr. Gary B. Cabato, Director, Department of Parks and Recreation

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

January 10, 2012
Honolulu, Hawaii

Councilmembers